

CUMULATIVE FIREFIGHTING BUILDING AND EQUIPMENT FUND
Expenditures and 2012
Proposed Budget

CUMULATIVE FIRE	Budget Utilization			Budget Variance							Proposed Budg	
Account	2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	& Change 2011-2012
100 TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 Repair Parts & Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
200 TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
361 Repairs-Buildings & Structures	0.00	11,611.25	0.00	0.00	0.00	15,000.00	(3,388.75)	0.00	0.00	0.00	0.00	0.00
362 Repair Services	1,700.00	8,957.46	0.00	20,000.00	(18,300.00)	20,000.00	(11,042.54)	0.00	0.00	0.00	0.00	0.00
300 TOTAL SERVICES & CHARGES	1,700.00	20,568.71	0.00	20,000.00	(18,300.00)	35,000.00	(14,431.29)	0.00	0.00	0.00	0.00	0.00
420 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
444 Other Equipment	8,661.16	48,397.07	11,720.67	12,800.00	(4,138.84)	20,000.00	28,397.07	20,000.00	(8,279.33)	20,000.00	20,000.00	0.00
446 Equipment Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
400 TOTAL CAPITAL OUTLAY	8,661.16	48,397.07	11,720.67	12,800.00	(4,138.84)	20,000.00	28,397.07	20,000.00	(8,279.33)	23,000.00	23,000.00	0.00
TOTAL	10,361.16	68,965.78	11,720.67	32,800.00	(22,438.84)	65,000.00	3,965.78	20,000.00	(8,279.33)	23,000.00	23,000.00	0.00

Overexpenditure indicates transfers made to authorize greater spending than original budget.

Expenditures and 2012 Proposed Budget

[illegible]

LINE ITEM #: 441

TITLE: Furniture and Fixtures

Mattresses, chairs, TV's, kitchen appliances (stoves, microwaves, refrigerators) and other larger station items are purchased/replaced with this account.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	0.00
2011	2,000.00	
2012	2,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Cum Fire

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,000	Replacement of worn items or purchase of additional ones.	2,000
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				-
			LINE TOTAL:	2,000

LINE ITEM #: 444

DESCRIPTION:

This account is used to purchase additional pieces of equipment and it is used to replace equipment that cannot or should not be repaired.

INCREASE FROM 2011 TO 2012: **0.00%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$20,000	Replacement of equipment that wears out during the year when repair	20,000
			is neither cost effective or recommended. Examples are: hose, nozzles,	
			gas sensors, power rescue tools, thermal imaging cameras, rope,	
			defibrillators, CO pulse oximeters, etc.	
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				-
			LINE TOTAL:	20,000

LINE ITEM #: 451 TITLE: Library

Multi-media and printed training, reference, and educational materials.

	<u>BUDGETED</u>	<u>EXPENDED</u>	
2008	-	-	
2009	1,500.00	740.51	Firefighting fund
2010	1,500.00		Firefighting fund
2011	1,000.00		
2012	1,000.00		

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Cum Fire[illegible]